

<b>Fill in this information to identify the case:</b>	
Debtor Name <u>H. A. Stewart Trucking LLC</u>	
United States Bankruptcy Court for the: <u>Western District of Pennsylvania</u>	
Case number:	<u>23-22125 JAD</u>
<input type="checkbox"/> Check if this is an amended filing	

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Mar 2024

Date report filed:

MM / DD / YYYY

Line of business: Trucking

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Hussien Ali Stewart, Member



Original signature of responsible party

Printed name of responsible party

Hussien Ali Stewart

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- |  |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name H. A. Stewart Trucking LLC

Case number 23-22125 JAD

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 18,172.37

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 58,925.41

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 69,480.96

Report the total from *Exhibit D* here.

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ -10,555.55

This amount may be different from what you may have calculated as *net profit*.

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

= \$ 7616.82

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.  
This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ 0.00

(*Exhibit E*)

Debtor Name H. A. Stewart Trucking LLC

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 2  
27. What is the number of employees as of the date of this monthly report? 3

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> <b>Projected</b>	<i>Column B</i> <b>Actual</b>	<i>Column C</i> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	- \$ _____	= \$ _____
33. Cash disbursements	\$ _____	- \$ _____	= \$ _____
34. Net cash flow	\$ _____	- \$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			- \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

Debtor Name H. A. Stewart Trucking LLC

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## **8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers)
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



First Commonwealth Bank  
PO Box 400  
Indiana, PA 15701-0400  
Address Service Requested

Page 1  
Statement Date:  
03/29/2024  
234 Y XXXXXXXXXXXXXXX6794  
HAK5349

#BWNMCMC  
00001468 MFCBI153860330240737 01 000000000  
H A Stewart Trucking LLC  
Debtor in Possession #23-22125  
235 West Chestnut St APT811  
Washington PA 15301

#### Customer Service Information

\*\*\*\*\*  
**Personal Service:** 1-800-711-BANK (2265)

Monday - Friday 7:00 a.m. - 7:00 p.m.  
Saturday - Sunday 8:00 a.m. - 2:00 p.m.

**Automated Service:** 24 hours, 7 days

**Main Office:**

First Commonwealth, PO Box 400,  
Indiana, PA 15701-0400

Download our app or visit us at  
[www.fcbanking.com](http://www.fcbanking.com) for Online  
Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

#### Summary of Bank Accounts

Account #	Account Type	Ending Balance
XXXXXXXXXXXX6794	Business Solutions Checking	7,616.82

#### CHECKING ACCOUNTS

Account Holder: H A Stewart Trucking LLC  
Debtor in Possession #23-22125

#### Business Solutions Checking

Account Number	XXXXXXXXXXXX6794	Statement Dates	3/01/24 thru 3/31/24
Beginning Balance	18,172.37	Days in the statement period	31
17 Deposits/Credits	58,925.41	Average Daily Balance	6,500.59
54 Checks/Debits	69,455.96	Average Collected	6,500.59
Total Service Charges	25.00		
Interest Paid	.00		
Ending Balance	7,616.82		

#### Service Charge Detail

Date	Description	Amount
3/29	Service Charge	25.00

#### Activity in Date Order

Date	Description	Debit	Credit	Balance
3/01	DBT CRD 0502 03/01/24 7600 BUJANOWSKI INC	950.00-		17,222.37



First Commonwealth Bank  
PO Box 400  
Indiana, PA 15701-0400  
Address Service Requested

### RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, **make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed.** Then follow the instructions below to reconcile your account.

<b>1. Ending</b> balance from statement:	\$
<b>List</b> deposits/credits not shown on statement:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
<b>2. SUBTOTAL</b> deposits not on statement:	\$
<b>List</b> outstanding checks/debits not shown on statement:	\$
Check number/Debit:	\$
<b>3. SUBTOTAL</b> debits not on statement:	\$
<b>4. TOTAL</b> outstanding transactions 2 - 3:	\$
<b>5. UPDATED BALANCE</b> 1+4:	\$

<b>1. Balance</b> shown in your checkbook:	\$
<b>List</b> deposits/credits not entered in your checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Account interest	\$
<b>2. SUBTOTAL</b> deposits not on statement:	\$
<b>List</b> service charges and other account charges not in checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
<b>3. SUBTOTAL</b> debits not on statement:	\$
<b>4. TOTAL</b> outstanding transactions 2 - 3:	\$
<b>5. UPDATED BALANCE</b> 1+4:	\$

### ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Provide us with your name and account number (if any.)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.



Member FDIC



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
	341 EAST LIBERTY AVE CHARLEROI PA C# 0543				
3/01	UNITED COMM ST- WKL HUSSEIN STEWART		500.00-		16,722.37
3/01	Wex Inc EFSLLC 3770002015312		3,118.44-		13,603.93
	H. A. STEWART TRUCKING				
3/01	H A Stewart Truc Empl oye H A Stewart Truc		4,817.34-		8,786.59
3/01	Check 1044		600.00-		8,186.59
3/04	DBT CRD 0937 03/02/24 5765 VZWRLSS*APOCC VI SB 899 HEATHROW PARK LN 800-922-0204FL C# 0543		133.69-		8,052.90
3/04	Check 1040		2,000.00-		6,052.90
3/05	PAYCHEX TPS TAXES 06461200007364X		964.83-		5,088.07
	H A STEWART TRUCKING				
3/05	Check 1042		1,949.07-		3,139.00
3/06	PAYCHEX EIB INVOICE X06474900050962		109.92-		3,029.08
	H A STEWART TRUCKING				
3/06	PAYCHEX-HRS 401(K) 0000043969958		609.10-		2,419.98
	H A STEWART TRUCKING				
3/06	Check 1045		616.38-		1,803.60
3/07	GREEN BROKERAGE ACH H A STEWART TRUCKING			367.34	2,170.94
3/07	GREEN BROKERAGE ACH H A STEWART TRUCKING			4,013.78	6,184.72
3/07	GREEN BROKERAGE ACH			4,297.22	10,481.94



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
	H A STEWART TRUCKING				
3/07	GREEN BROKERAGE ACH			7, 793. 64	18, 275. 58
	H A STEWART TRUCKING				
3/07	Account Analysis Fee		30. 00-		18, 245. 58
3/08	POS DEB 0659 03/08/24 0632		2. 13-		18, 243. 45
	GOOGLE *GOOGLE STORAGE				
	MOUNTAIN VIEWCA				
	Card# 0543				
3/08	ATM W/D 1415 03/08/24 0000		504. 00-		17, 739. 45
	SOMERSET CO.				
	ROUTE 30 EAST				
	GREENSBURGPA C# 0543				
3/08	UNITED COMM ST- WKL		500. 00-		17, 239. 45
	HUSSEIN STEWART				
3/08	H A Stewart Truc Empl oye		4, 715. 26-		12, 524. 19
	H A Stewart Truc				
3/08	Wex Inc EFSLLC		5, 505. 91-		7, 018. 28
	3770002015312				
	H. A. STEWART TRUCKING				
3/08	W/D SVC 1415 03/08/24 0000		3. 00-		7, 015. 28
	SOMERSET CO.				
	ROUTE 30 EAST				
	GREENSBURGPA C# 0543				
3/11	DBT CRD 0804 03/09/24 6421		2. 13-		7, 013. 15
	GOOGLE *GOOGLE STORAGE				
	1600 AMPHI THEATRE PARKW				
	650-253-0000CA C# 0543				
3/11	POS DEB 1331 03/09/24 0017		39. 01-		6, 974. 14
	Speedway				
	64279 Wintergreen Rd				
	Lore CityOH C# 0543				
3/11	DBT CRD 1850 03/10/24 5405		148. 50-		6, 825. 64
	DSI MEDICAL SERVICES				



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
	300 WELSH RD				
3/11 DBT	HORSHAMPA C# 0543				
	CRD 0258 03/09/24 1377		1, 500. 00-		5, 325. 64
	PROGRESSIVE INS				
	6300 Wilson Mills Rd				
	855-758-0945OH C# 0543				
3/12 PAYCHEX TPS	TAXES		1, 298. 06-		4, 027. 58
	06551800005024X				
	H A STEWART TRUCKING				
3/13 DBT	CRD 0802 03/13/24 0943		105. 99-		3, 921. 59
	Micorsoft*Store				
	1 Microsoft Way				
	msbill.infoWA C# 0543				
3/13 DBT	CRD 0322 03/13/24 0974		743. 22-		3, 178. 37
	ZI EGLER TIRE - 012				
	258 W WHEELING ST				
	WASHINGTONPA C# 0543				
3/13 PAYCHEX EIB	INVOICE		109. 92-		3, 068. 45
	X06563000010237				
	H A STEWART TRUCKING				
3/13 PAYCHEX-HRS	401(K)		609. 10-		2, 459. 35
	0000044027104				
	H A STEWART TRUCKING				
3/14 GREEN BROKERAGE	ACH		1, 079. 38		3, 538. 73
	H A STEWART TRUCKING				
3/14 GREEN BROKERAGE	ACH		2, 158. 04		5, 696. 77
	H A STEWART TRUCKING				
3/14 GREEN BROKERAGE	ACH		3, 404. 35		9, 101. 12
	H A STEWART TRUCKING				
3/14 GREEN BROKERAGE	ACH		4, 754. 74		13, 855. 86
	H A STEWART TRUCKING				
3/14 DBT CRD 1859 03/13/24 6730	STATE FARM INSURANCE		531. 39-		13, 324. 47



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
	1 STATE FARM PLAZA BLOOMINGTON IL C# 0543				
3/14	Check 1046		826.92-		12,497.55
3/14	Check 1047		200.00-		12,297.55
3/15	UNITED COMM ST- WKL HUSSEIN STEWART		500.00-		11,797.55
3/15	H A Stewart Truc Empl oye H A Stewart Truc		3,990.15-		7,807.40
3/15	Wex Inc EFSLLC 3770002015312		4,761.77-		3,045.63
	H. A. STEWART TRUCKING				
3/15	El ectronic transfer		353.56-		2,692.07
3/18	Deposit			2,100.00	4,792.07
3/19	Pie Insurance Se Pie Ins ST-X715Q5W8Z9J1		522.00-		4,270.07
	HUSSI EN STEWART				
3/19	PAYCHEX TPS TAXES 06643800005966X		778.37-		3,491.70
	H A STEWART TRUCKNG				
3/20	PAYCHEX EIB INVO ICE X06657000015058		109.92-		3,381.78
	H A STEWART TRUCKNG				
3/20	PAYCHEX-HRS 401(K) 0000044093953		609.10-		2,772.68
	H A STEWART TRUCKNG				
3/20	UNI TED FIN CAS INS PRE H A STEWART TRUCKNG L		2,083.85-		688.83
3/21	GREEN BROKERAGE ACH			3,016.38	3,705.21
3/21	H A STEWART TRUCKNG				
	GREEN BROKERAGE ACH		3,459.73		7,164.94



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
3/21	H A STEWART TRUCKING GREEN BROKERAGE ACH			4,077.74	11,242.68
3/21	H A STEWART TRUCKING GREEN BROKERAGE ACH			5,564.25	16,806.93
3/22	H A STEWART TRUCKING UNITED COMM ST- WKL HUSSEIN STEWART		500.00-		16,306.93
3/22	Wex Inc EFSLLC 3770002015312		4,078.00-		12,228.93
3/22	H. A. STEWART TRUCKING H A Stewart Truc Empl oye		5,602.81-		6,626.12
3/25	H A Stewart Truc				
3/25	Check 1048		2,100.00-		4,526.12
3/26	PAYCHEX TPS TAXES 06729600022574X		1,010.99-		3,515.13
3/27	H A STEWART TRUCKING DDA B/P 1220 03/27/24 1200		95.40-		3,419.73
	INTUIT 18004INTUIT				
	MOUNTAIN VI EWCA				
	Card# 0543				
3/27	PAYCHEX EIB INVOICE X06747400013154		109.92-		3,309.81
3/27	H A STEWART TRUCKING Samsara Samsara		159.75-		3,150.06
	ST-W8Z1E8A1GODO				
3/27	HUSSI EN STEWART PAYCHEX-HRS 401(K) 0000044152778		609.10-		2,540.96
3/28	H A STEWART TRUCKING GREEN BROKERAGE ACH			2,205.53	4,746.49



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
	H A STEWART TRUCKING				
3/28	GREEN BROKERAGE ACH		3, 265. 69		8, 012. 18
	H A STEWART TRUCKING				
3/28	GREEN BROKERAGE ACH		3, 399. 58		11, 411. 76
	H A STEWART TRUCKING				
3/28	GREEN BROKERAGE ACH		3, 968. 02		15, 379. 78
	H A STEWART TRUCKING				
3/28	DBT CRD 0756 03/28/24 0113	60. 00-			15, 319. 78
	SUNOCO 0944202103 QPS				
	800 MAIN ST				
	BENTLEYVILLEPA C# 0543				
3/29	UNITED FINCAS INS PRE	210. 29-			15, 109. 49
	H A STEWART TRUCKING L				
3/29	UNITED COMM ST- WKL	500. 00-			14, 609. 49
	HUSSEIN STEWART				
3/29	Wex Inc EFSLLC	2, 363. 31-			12, 246. 18
	3770002015312				
	H. A. STEWART TRUCKING				
3/29	H A Stewart Truc Empl oyee	4, 604. 36-			7, 641. 82
	H A Stewart Truc				
3/29	Service Charge	25. 00-		SC	7, 616. 82

## --- CHECKS PAID SUMMARY ---

Date	Check No	Amount	Date	Check No	Amount
3/04	1040	2, 000. 00	3/14	1046	826. 92
3/05	1042*	1, 949. 07	3/14	1047	200. 00
3/01	1044*	600. 00	3/25	1048	2, 100. 00
3/06	1045	616. 38			

\* Denotes check paid out of sequence

**Avoid Fraud****Have you ever received a text message and thought, "was that my bank or a fraudster?"**We will never send a text asking you for confidential information.

Even if the text message says it's from us, it's not. We won't ever ask you for information like usernames and passwords.

We will never ask for your two factor authentication code.

Two-factor authentication protects your accounts. But the codes you receive during the 2FA process should never be shared. If anyone ever asks for your 2FA code, it's a fraudster.

Explore our fraud resource center by scanning the QR code or visit [fcbanking.com/resources/fraud-prevention-resources](http://fcbanking.com/resources/fraud-prevention-resources).

## H.A. Stewart Trucking LLC. Profit and Loss by Month

January - March, 2024

# H.A. Stewart Trucking LLC.

## Profit and Loss by Month

January - March, 2024

	Jan 2024	Feb 2024	Mar 2024	Total
<b>Income</b>				
Sales	60,062.07	80,931.39	61,923.12	202,916.58
<b>Total Income</b>	<b>\$ 60,062.07</b>	<b>\$ 80,931.39</b>	<b>\$ 61,923.12</b>	<b>\$ 202,916.58</b>
<b>Gross Profit</b>	<b>\$ 60,062.07</b>	<b>\$ 80,931.39</b>	<b>\$ 61,923.12</b>	<b>\$ 202,916.58</b>
<b>Expenses</b>				
Accounting	470.40	1,095.40	895.40	2,461.20
Bank Charges & Fees	90.00	58.00	58.00	206.00
Commissions and Fees	2,139.43	2,427.94	1,857.71	6,425.08
Company Car Payment		1,500.00	2,500.00	4,000.00
Dues & subscriptions	161.88	159.75	164.01	485.64
Fuel	14,605.81	15,285.97	20,430.44	50,322.22
IFTA Taxes	65.45			65.45
Insurance	13,682.56	4,308.14	6,947.53	24,938.23
Insurance Escrow Greenleaf	250.00			250.00
Interest Paid	59.59	58.77	721.48	839.84
Job Supplies	427.34	148.18		575.52
Lawyer Steidl and Steinberg	1,000.00	2,000.00		3,000.00
Medical Exam			148.50	148.50
Office Supplies & Software			105.99	105.99
Payroll Expenses	11,165.97	17,101.52	23,729.92	51,997.41
Payroll Expenses EIB	772.86	429.30	439.68	1,641.84
Payroll Expenses HRS + 401 K Ded	3,255.01	2,436.40	2,436.40	8,127.81
Payroll Taxes	3,439.74	2,719.65	4,052.25	10,211.64
Repairs & Maintenance	1,800.00	3,268.13	2,743.22	7,811.35
Subcontractors	5,430.95	6,892.84	1,443.30	13,767.09
Tags	44.29			44.29
Tolls and Parking		1,096.45		1,096.45
tow		2,004.00	950.00	2,954.00
Trailer Rental	2,980.00	4,600.00	3,240.00	10,820.00
Training	210.00	595.00		805.00
Truck Parts		12.18		12.18
Utilities	413.90	133.69	133.69	681.28
<b>Total Expenses</b>	<b>\$ 62,465.18</b>	<b>\$ 68,331.31</b>	<b>\$ 72,997.52</b>	<b>\$ 203,794.01</b>
<b>Net Operating Income</b>	<b>\$ 2,403.11</b>	<b>\$ 12,600.08</b>	<b>-\$ 11,074.40</b>	<b>-\$ 877.43</b>
<b>Net Income</b>	<b>-\$ 2,403.11</b>	<b>\$ 12,600.08</b>	<b>-\$ 11,074.40</b>	<b>-\$ 877.43</b>

Wednesday, Apr 03, 2024 07:21:40 AM GMT-7 – Cash Basis

Wednesday, Apr 03, 2024 07:21:40 AM GMT-7 - Cash Basis

## H.A. Stewart Trucking LLC.

### Balance Sheet

As of March 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking - 1st Commonwealth 6794	7,616.82
Citizens Bank (Business Checking)	0.00
insurance escrow	0.00
Loan to Shareholder	0.00
United Community	0.00
<b>Total Bank Accounts</b>	<b>7,616.82</b>
<b>Other Current Assets</b>	
Deposit on Purchase of Trailer	0.00
Deposit on Purchase of Vehicle	5,450.43
Payroll Advances to Employees	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>5,450.43</b>
<b>Total Current Assets</b>	<b>13,067.25</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-216,981.33
Vehicles	459,998.70
Vehicles - approved by Court	270,249.43
<b>Total Fixed Assets</b>	<b>513,266.80</b>
<b>TOTAL ASSETS</b>	<b>526,334.05</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Capital One Credit Card	0.00
Citizens Business Credit Card	0.00
Citizens Credit Card 6898 - 3	8,593.77
Citizens Credit Card ending 9662	10,494.63
XXXX6049 - 2	5,162.25
<b>Total Credit Cards</b>	<b>24,250.65</b>
<b>Total Current Liabilities</b>	<b>24,250.65</b>
<b>Long-Term Liabilities</b>	
1st Commonwealth Bank Loan Monthly Pmt \$353.56	16,850.26
Channel Loan - Citizens Bank 2022	0.00
Channel Partners Citizens Bank Loan 2023	86,626.46
Highway Commercial Loan Monthly Pmt \$615.50	60,000.00
Loan From Shareholder	62,986.98
Mazo Capital Solutions	52,088.11
Navitas Loan Monthly Pmt \$1,436.16	139,052.88
Navitas Loan Monthly Pmt \$512.91	49,661.75
Navitas Loan # 2	44,603.76
Notes Payable - Alphonso Stewart	0.00
Notes Payable 1st Commonwealth	25,936.43
Notes Payable Navitas	0.00

<b>Notes Payable North Mills</b>	117,315.63
<b>Notes Payable SBA</b>	141,959.00
<b>Quality Equipment Finance</b>	108,408.24
<b>Quickbooks Intuit Loan</b>	42,502.04
<b>Vehicle Loan</b>	0.00
<b>Vehicle Loan MHC</b>	0.00
<b>Total Long-Term Liabilities</b>	<b>\$ 947,991.54</b>
<b>Total Liabilities</b>	<b>\$ 972,242.19</b>
<b>Equity</b>	
<b>Opening Balance Equity</b>	-69.41
<b>Owner's Pay &amp; Personal Expenses</b>	21,900.00
<b>Retained Earnings</b>	-466,861.30
<b>Net Income</b>	-877.43
<b>Total Equity</b>	<b>-\$ 445,908.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 526,334.05</b>

Wednesday, Apr 03, 2024 07:10:34 AM GMT-7 - Cash Basis



Account: Checking 6794  
Date: 4/2/2024

FOR DEPOSIT ONLY  
Wabelco FCU  
TELLER ID: JDP | BATCH ID: 52625  
DATE: 3/1/2024  
TIME: 14:37:39

CHECK HERE FCU

FIRST  
COMMONWEALTH  
BANK

H A STEWART TRUCKING LLC

PH. 412-512-8811  
235 WEST CHESTNUT ST APT811  
WASHINGTON, PA 15301

60-682/433

1040

DATE 2/26/2024

PAY TO THE  
ORDER OF

*Smithy's*

*Two thousand*

\$ 2,00 -

*2/26/2024*

DOLLARS

FIRST Commonwealth Bank  
MEMBER FDIC 1-800-711-BANK (2265)  
fcbanking.com

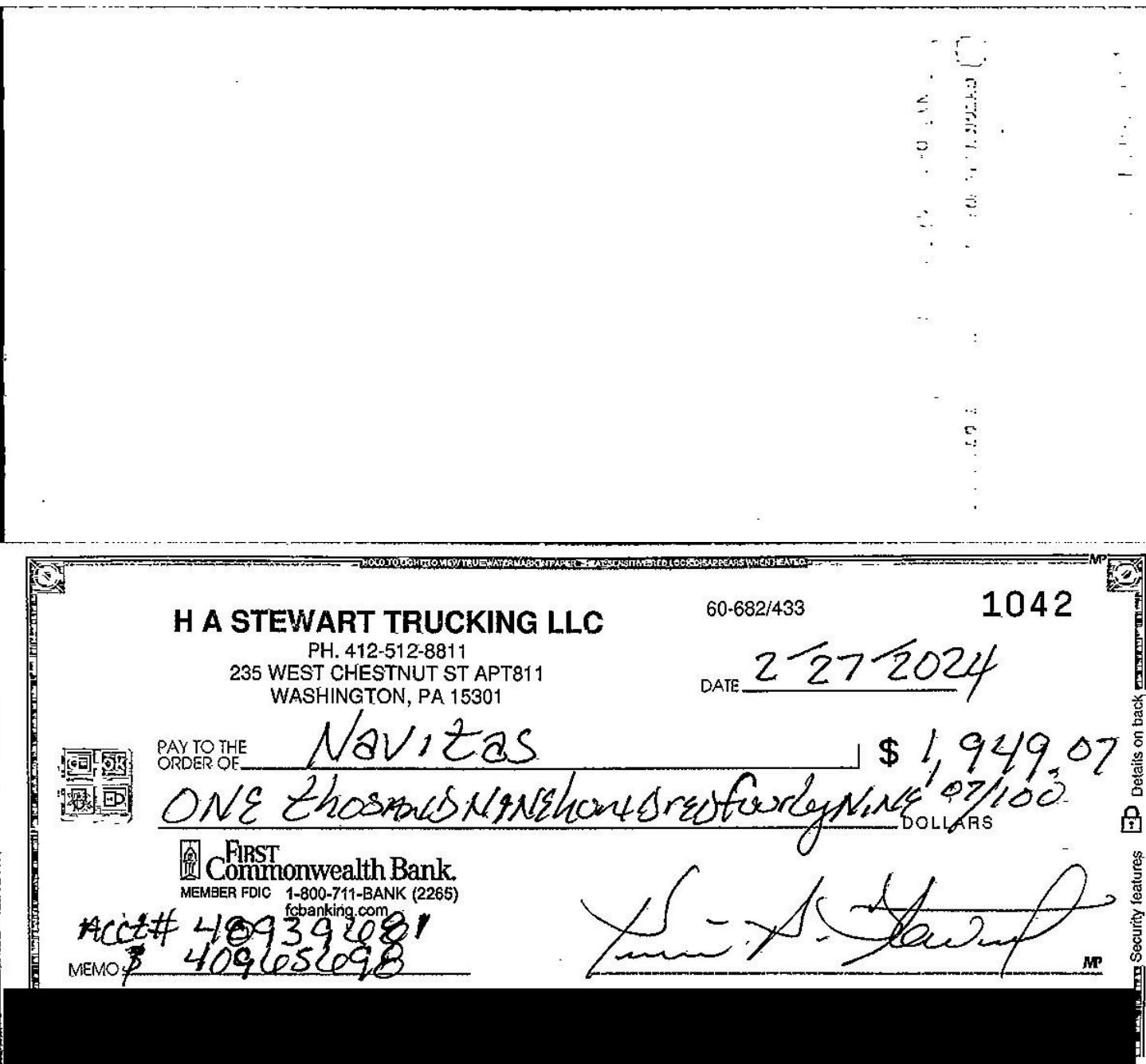
MEMO REPAIRS #8840

*S. S. Stewart*

Security features  
D Details on back



Account: Checking 6794  
Date: 4/2/2024





Account: Checking 6794  
Date: 3/2/2024

FOR DEPOSIT ONLY  
United Community FCU  
TELLER ID: 39 | BATCH ID: 57359  
DATE: 2/29/2024  
TIME: 16:01:23

*H.A. Stewart*

H A STEWART TRUCKING LLC

60-682/433

1044

PH. 412-512-8811  
235 WEST CHESTNUT ST APT811  
WASHINGTON, PA 15301

DATE

2-29-2024

P O E  
PAY TO THE  
ORDER OF

*Hussien A. Stewart*

\$ 600  
0/100  
DOLLARS

FIRST  
Commonwealth Bank.  
MEMBER FDIC 1-800-711-BANK (2265)  
fcbanking.com

Security features  
 Details on back

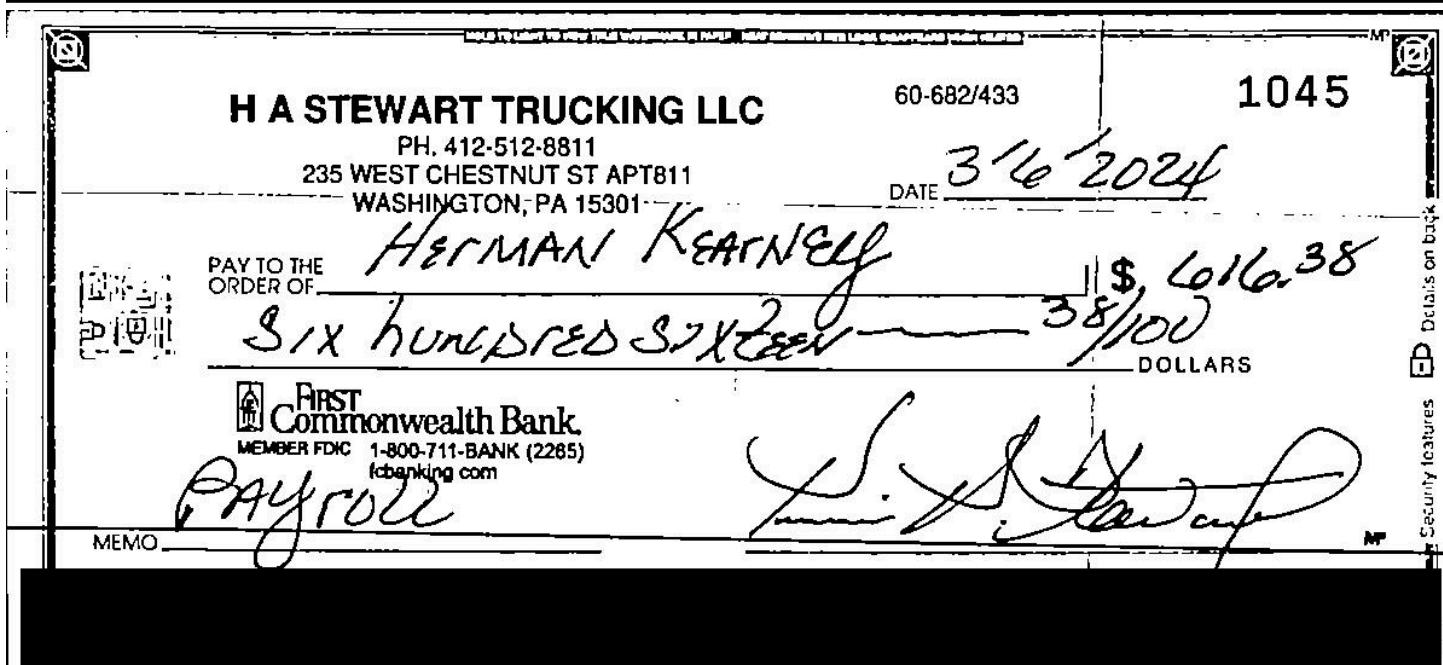
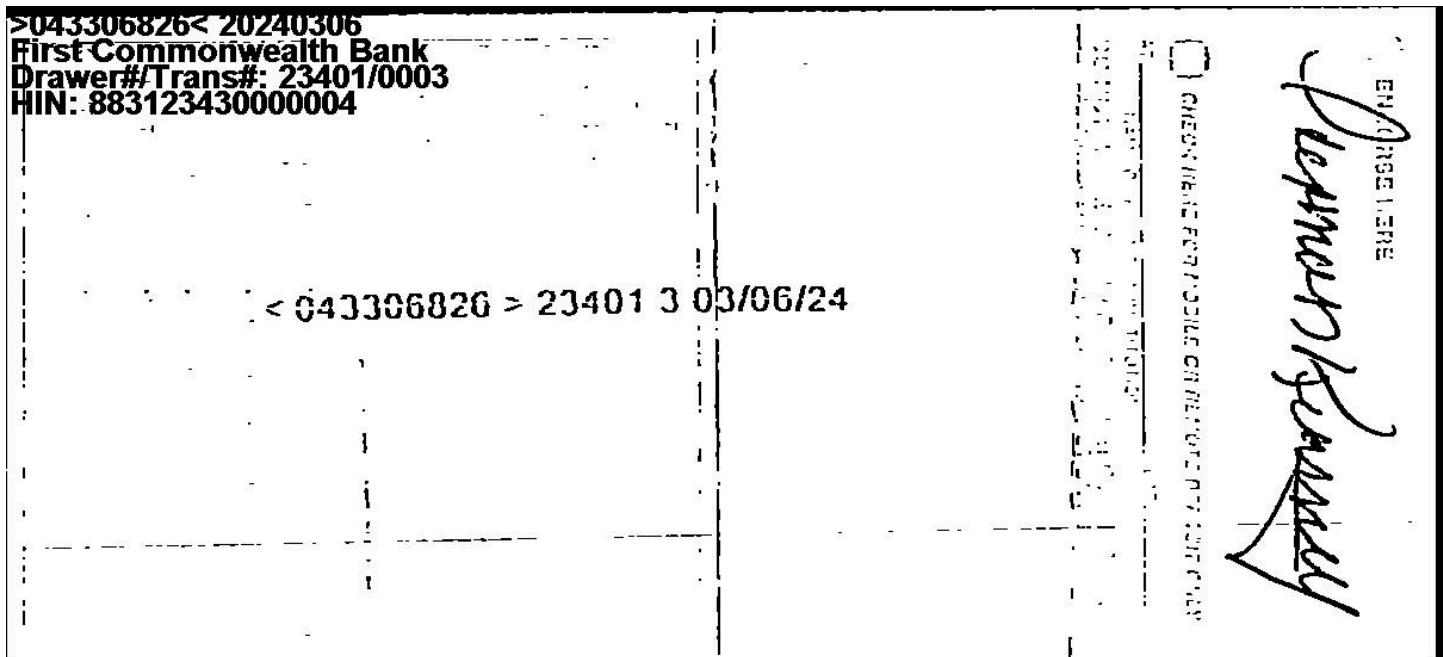
MEMO

*Tour Reimbursement*

*H.A. Stewart*

 FIRST  
Commonwealth Bank.

Account: Checking 6794  
Date: 4/2/2024



 FIRST  
Commonwealth Bank.

Account: Checking 6794  
Date: 4/2/2024

N043306826<20240314  
First Commonwealth Bank  
Drawer#/Trans#: 23404/0012  
HIN: 883923420000028

< 043306826 > 23404 12 03/14/24

CHECK HERE FOR DIRECT DEPOSIT AUTOMATIC PAYMENT  
 DIRECT DEPOSIT AUTOMATIC PAYMENT

*Herman Kearney*

H A STEWART TRUCKING LLC  
PH. 412-512-8811  
235 WEST CHESTNUT ST APT811  
WASHINGTON, PA 15301

60-682/433 1046  
DATE 3/13/2024

PAY TO THE ORDER OF Herman Kearney \$ 826.92  
Eight hundred twenty six and 92/100 DOLLARS

 FIRST  
Commonwealth Bank  
MEMBER FDIC 1-800-711-BANK (2265)  
fcbanking.com

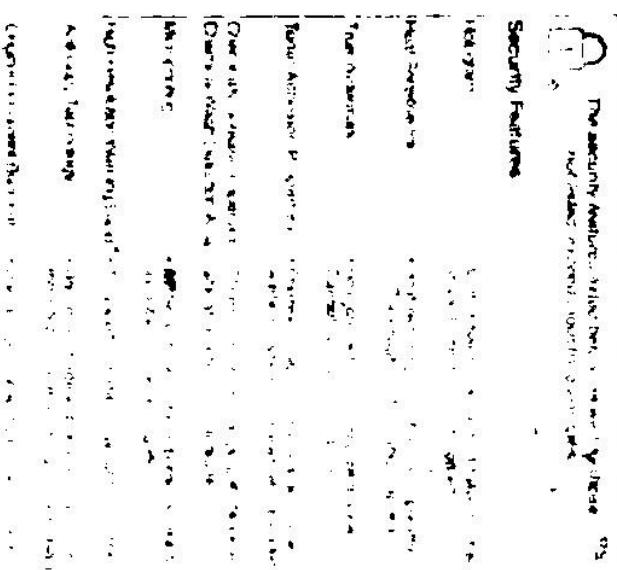
MEMO Payroll

*H.A. Stewart*

Security features 

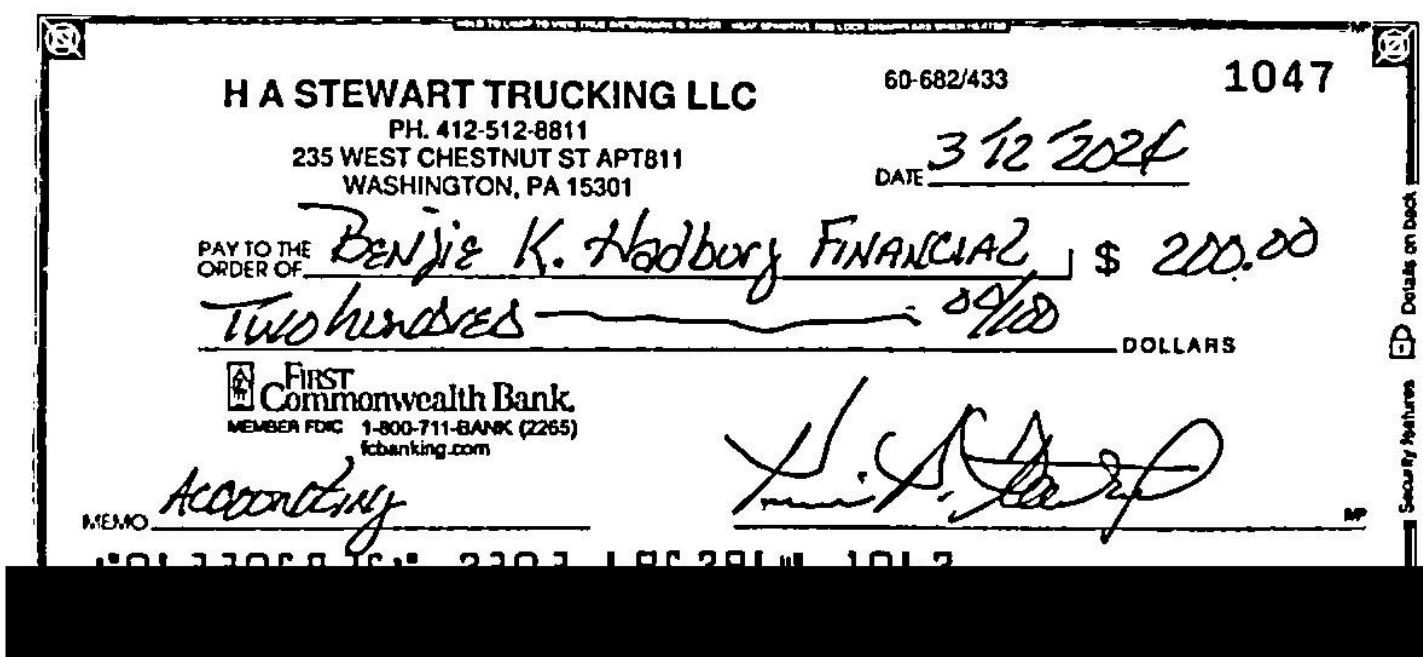
 FIRST Commonwealth Bank.

Account: Checking 6794  
Date: 4/2/2024



DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

<input type="checkbox"/>	ENDORSE HERE
First Commonwealth Bank Indiana, PA 15701	
<input type="checkbox"/> CHECK HERE 0043366826 DEPOSIT ONLY	





Account: Checking 6794  
Date: 4/2/2024

**FOR DEPOSIT ONLY**  
**United Community FCU**  
**TELLER ID: 36 | BATCH ID: 30949**  
**DATE: 3/22/2024**  
**TIME: 14:27:05**

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

<b>H A STEWART TRUCKING LLC</b>		60-682/433	1048
PH. 412-512-8811 235 WEST CHESTNUT ST APT811 WASHINGTON, PA 15301		DATE <u>3/22/2024</u>	
PAY TO THE ORDER OF <u>Warren A. Stewart</u>		\$ <u>2100</u>	<u>—</u>
<u>Two thousand one hundred</u>		<u>00/100</u>	DOLLARS
 MEMO <u>Insurance Reimbursement</u>			

MP Details on back

Security features